

# UNAUDITED

City of Pembroke Pines, Florida  
 General Fund Statement of Revenues and Expenditures  
 6 Months ended March 31 (50% of year)

	FY2024			FY2023			% CHANGE
	ACTUAL	BUDGET	% of	ACTUAL	BUDGET	% of	ACTUAL
			BUDGET			BUDGET	FY 2024 VS
Revenues	\$ 190,933,431	\$ 279,787,186	68.24%	\$ 181,917,901	\$ 252,802,055	71.96%	4.96%
Expenditures	109,855,734	279,787,186	39.26%	102,625,888	252,802,055	40.60%	7.04%
Surplus	<u>\$ 81,077,697</u>	<u>\$ -</u>		<u>\$ 79,292,013</u>	<u>\$ -</u>		2.25%

<b>Encumbrances</b>	<b>\$ 23,395,501</b>	<b>\$ 26,770,527</b>	<b>-12.61%</b>
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